


REPORT

DATE: September 14, 2006
TO: Administration Committee and Regional Council
FROM: Wayne Moore, CFO, moore@scag.ca.gov, 213.236.1804
SUBJECT: FY 2007-2008 Comprehensive Budget Development

EXECUTIVE DIRECTOR'S APPROVAL:  for mg

RECOMMENDED ACTION:

Approve the FY 2007-2008 Comprehensive Budget Development Schedule

SUMMARY:

A schedule for the development of the FY 2007-2008 comprehensive budget has been completed. This attached schedule accommodates all federal and state guidelines and shows the dates of action required by SCAG management and staff, the Regional Council, the Inter-modal Planning Group, FHWA and Caltrans.

BACKGROUND:

As a Metropolitan Planning Organization, SCAG is required to develop an annual Overall Work Program (OWP). The OWP is developed and represents a major part of the comprehensive budget, which is funded by FHWA and FTA. The comprehensive budget will include the OWP and all other Federal and State grant program budgets, the General Fund, and the Indirect Cost Allocation Plan (ICAP) and budgets. Completion of these tasks takes a significant amount of time and coordination. To ensure that all SCAG, Caltrans and FHWA due dates are met; a schedule has been developed to keep the process on track. Distribution of the schedule will assist the Regional Council, sub regions, Caltrans, FHWA and SCAG in knowing what the schedule dates are during the development period.

FISCAL IMPACT:

There are no fiscal impacts.

DRAFT
FY 2007-08 Comprehensive Budget Development Schedule

Task	Agency	Completion Date 2007-08	
Management approves Draft Schedule	SCAG	August 22, 2006	Management Action
Draft Schedule mailed to RC	SCAG	August 22, 2006	
Draft Schedule is approved	RC	September 14, 2006	RC Action
Discuss/establish priorities with subregions	SCAG & Subregions	September 21, 2006	
RC approves priorities	RC	October 5, 2006	RC Action
Subregional & staff projects requested	SCAG	October 9, 2006	
Subregional OWP training	SCAG & Subregions	October 11, 2006	
Subregional project proposal write-ups due	Subregions	November 13, 2006	
Staff project proposal write-ups due	SCAG	November 13, 2006	
Project selection completed	SCAG	December 12, 2006	
Draft OWP/Comprehensive Budget document completed	SCAG	January 22, 2007	
Draft OWP/Comprehensive Budget is finalized	SCAG	February 8, 2007	
Print and Mail Draft OWP/Comprehensive Budget to RC	SCAG	February 16, 2007	
Indirect Cost Allocation Plan sent to Caltrans	SCAG	February 28, 2007	
RC approves release of Draft OWP for comment	RC	March 2, 2007	RC Action
RC approves Indirect Cost Allocation Plan & GF Budget	RC	March 2, 2007	RC Action
Draft OWP released for public comment	SCAG	March 2, 2007	
Draft OWP sent to Caltrans	SCAG	March 2, 2007	
Public comment period closes	SCAG	March 30, 2007	
Receive Caltrans comments on Draft OWP	SCAG	April 6, 2007	
Responses to public comments completed	SCAG	April 13, 2007	
Finalize OWP based on comments	SCAG	April 18, 2007	
Print and mail final OWP to RC	SCAG	April 20, 2007	
IPG meeting	All	April, 2007	
Submit Final OWP to Caltrans	SCAG	May 1, 2007	
RC approves Final OWP	RC	May 3, 2007	RC Action
GA approves GF Budget	GA	May 3, 2007	GA Action
Caltrans submits Final OWP for FHWA approval	Caltrans	June 1, 2007	
FHWA grants approval of OWP to Caltrans	FHWA	By 6/30/2007	FHWA Action
Caltrans approves SCAG OWP	Caltrans	By 6/30/2007	Caltrans Action

Outcomes

- Maintain and Enhance the Quality of Life for our Residents
 - Protect Land for Future Generations
 - Maintain and Enhance Air and Water Quality
 - Address Environmental Justice Issues
 - Address Transportation Related Health Impacts
 - Provide Adequate Alternatives for Movement of People & Goods
 - Increase Mobility, Accessibility, and Reliability of our Transportation System
 - Prepare for Natural and Manmade Disasters
 - Provide Adequate Affordable Housing
- Maintain and Enhance the National and International Competitiveness of the SCAG Region
 - Narrow the Income Gap between the Have and the Have Nots
 - Ensure Adequate Resources, i.e., Energy, Water, etc.
 - Create Jobs and Generate Income
- Ensure Adequate Financial Resources for our Transportation System
 - Determine Viability of Federal Trust Fund
 - Develop Alternatives to Traditional Grant Funds
 - Maintain and Enhance California's Congressional Consensus Approach
- Become a Preeminent Regional Agency
 - Ensure Full Participation of our Members, Subregions, and Partners
 - Coordinate with Neighboring Regions for a Long Range (50+ years) Outlook
 - Preserve and Increase Planning Funds
 - Ensure Informed Decision Making through use of Data
 - Provide Leadership in Transportation Systems Analysis
 - Provide Best in Class Analytical Capabilities